NORTH ATTLEBORO

43 South Washington Street, P.O. Box 574, North Attleboro, MA 02761-0574 **ph**: (508) 699-0119 | **fax:** (508) 643-1268

ADMINISTRATION .

Retirement Board Members: Edward G. Lambert, Jr. (*Chairperson*), Dorothy H. Baker, Jack J. Bush, Patricia A. Shapiro, Paula J. Veilleux

Board Administrator: Debra A. Bush

ACTUARIAL

Funded Ratio: 84.9% [1/98], 80.4% [1/97] **Year Fully Funded:** 2009 [non-COLA]

Date of Last Valuation: 1/98

2028 [COLA]

Actuary: PricewaterhouseCoopers
Funding Schedule: Increasing

Active Members: 451
Retired Members: 165

INVESTMENT _

Return

1999: 8.81%

1995–1999: 15.06% **Average Investment Return Target:** 8.40% **1985–1999:** 11.32% **Actuarial Assumed Rate of Return:** 8.00%

Asset Growth

1999 Market Value: \$37 million 1998 Market Value: \$34 million 1996 Market Value: \$24 million

DISABILITY _

Retirement Statistics as of 12/31/99

Disability Panel Requests: 0 RTS Reviews: 0

Disability Retirement Approvals: 0 RTS Exams: 0

Accidental Death Approvals: 0 Restored to Service: 0

AUDIT_

Findings as of 12/31/97

Significant finding resolved.